

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Middle Tennessee Electric Membership Parent Record # 2029

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP C	Z03017932	MIDDLE TN ELECTRIC MEM	34109	103	D	11/21/2003	303,368.09
MIDDLE TENNESSEE ELECTRIC MEMBERSHIP C	Z03017932	MIDDLE TN ELECTRIC MEM	34109	103	D	3/18/2004	101,122.70
Summary for 'REF DOC NUMBER' = Z03017932 (2 detail records)							
Total for Z03017932							404,490.79